

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 082 - Yuma Soil Conservation Dist
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$2,316.09	\$3,376.41	\$2,409.77	\$3,282.73
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$29,821.88)	\$0.00	\$3,376.41	(\$33,198.29)
082-00-20020	Type : L - Expense Control	\$27,771.84	\$2,409.77	\$0.00	\$30,181.61
082-00-20100	Type : L - Fund Balance	(\$266.05)	\$0.00	\$0.00	(\$266.05)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$23,340.89)	\$0.00	\$2,139.90	(\$25,480.79)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,068.93)	\$0.00	\$0.00	(\$2,068.93)
082-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30120	Type : R - Current Tax Mineral	(\$131.77)	\$0.00	\$1.78	(\$133.55)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$28.74)	\$0.00	\$0.00	(\$28.74)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,520.41)	\$0.00	\$972.80	(\$3,493.21)
082-00-30135	Type : R - Current Tax Mobile Home	(\$46.72)	\$0.00	\$2.34	(\$49.06)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30215	Type : R - Delinquent Tax Mineral	(\$0.03)	\$0.00	\$0.00	(\$0.03)
082-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	(\$5.29)	\$0.00	\$5.00	(\$10.29)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
082-00-33000	Type : R - Auto Tax B Collection	(\$1,132.89)	\$0.00	\$211.23	(\$1,344.12)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$546.21)	\$0.00	\$43.36	(\$589.57)
082-00-49100	Type : X - Treasurer Fees	\$844.24	\$93.68	\$0.00	\$937.92
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$26,927.60	\$2,316.09	\$0.00	\$29,243.69
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,050.04)	\$8,195.95	\$9,162.59	(\$3,016.68)
Total Fund Revenues:		\$3,376.41	Total Fund Expenses:	\$2,409.77	Net Revenue Over Expense: \$966.64

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General Ledger Report Summary Totals:	(\$2,050.04)	\$8,195.95	\$9,162.59	(\$3,016.68)